

**METROPOLITAN TRANSPORTATION COMMISSION  
AMENDED AGENCY BUDGET  
FY 2006 - 07**

**SUMMARY**

**PART 1: OPERATING REVENUE-EXPENSE SUMMARY**

	Adopted Budget FY 2006-07	Amended Bduget FY 2006-07	Change
General Planning Revenue	\$22,370,959	\$24,660,915	10%
Regional Planning Revenue	\$4,600,000	\$8,715,000	89%
LESS: Pass-through Expense	(\$7,615,019)	(\$11,238,726)	
MTC Annual Planning Revenue	\$19,355,940	\$22,137,189	14%
Other MTC Revenue	\$2,277,078	\$1,378,760	-39%
Transfers from other Funds	\$17,745,450	\$26,295,054	48%
Project Revenue	\$27,677,777	\$35,266,944	27%
<b>Total Operating Revenue - Current Year</b>	<b>\$67,056,245</b>	<b>\$85,077,947</b>	<b>27%</b>
Total Operating Revenue - Prior Year	\$15,124,056	\$15,539,481	
Total Operating Revenue	\$82,180,301	\$100,617,428	22%
<b>Total Operating Expense - Current Year</b>	<b>\$66,554,387</b>	<b>\$84,841,990</b>	<b>27%</b>
Total Operating Expense - Prior Year	\$15,124,056	\$15,539,481	
Total Operating Expense	\$81,678,443	\$100,381,472	23%
Operating Surplus (Shortfall)	\$501,858	\$235,959	-53%

**PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY**

Total Capital Revenue	\$15,841,260	\$19,809,260
Total Capital Expense	\$15,941,260	\$19,909,260
Capital Surplus(Shortfall)	(\$100,000)	(\$100,000)
<b>TOTAL FISCAL YEAR SURPLUS (SHORTFALL)</b>	<b>\$401,858</b>	<b>\$135,959</b>

**PART3: CHANGES IN RESERVES (see page 5)**

Net MTC Reserves - in(out)	\$401,858	\$135,959
<b>CURRENT YEAR ENDING BALANCE</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE DETAIL**  
**Planning Revenue and Pass-through Expense**

	Adopted Budget FY 2006-07	Amended Bduget FY 2006-07	Change
<b>General Planning Revenue</b>			
FTA Section 5303	\$2,544,867	\$2,544,867	0%
FTA 5305	\$0	\$605,428	0%
FTA 5303 C/O		\$1,678,707	0%
FWHA 1/2 % PL	\$7,223,985	\$7,223,985	0%
FWHA PL - prior year	\$2,302,107	\$2,307,928	0%
TDA Planning and Administration	\$10,300,000	\$10,300,000	0%
<b>Subtotal: Regional Revenue</b>	<b>\$22,370,959</b>	<b>\$24,660,915</b>	<b>10%</b>
<b>Regional Planning Revenue</b>			
STP: CMA 3% planning funds	\$2,750,000	\$4,695,000	71%
STP: CMA Transportation/Land Use funds	\$1,350,000	\$1,350,000	0%
Blueprint Planning Grant Program	\$500,000	\$320,000	-36%
Blueprint Planning Grant Program 05/06 c/o	\$0	\$500,000	0%
STP Exchange	\$0	\$1,850,000	0%
<b>Subtotal: Regional Revenue</b>	<b>\$4,600,000</b>	<b>\$8,715,000</b>	<b>89%</b>
<b>Passthrough Expense</b>			
Transit Operators SRTP Planning	(\$790,240)	(\$2,468,947)	212%
ABAG Planning	(\$2,724,779)	(\$2,724,779)	0%
Congestion Management Agency (CMA) planning	(\$2,750,000)	(\$4,695,000)	71%
STP: CMA Transportation/Land Use funds	(\$1,350,000)	(\$1,350,000)	0%
<b>Subtotal: Passthrough Expense</b>	<b>(\$7,615,019)</b>	<b>(\$11,238,726)</b>	<b>48%</b>
<b>MTC Annual Planning Revenue</b>	<b>\$19,355,940</b>	<b>\$22,137,189</b>	<b>14%</b>
<b>Other MTC Revenue</b>			
STIP-PPM	\$378,760	\$378,760	0%
Bay Area Air Quality Management District	\$898,318	\$0	0%
HOV lane fines	\$500,000	\$500,000	0%
Interest	\$500,000	\$500,000	0%
<b>Subtotal: MTC Other Revenue</b>	<b>\$2,277,078</b>	<b>\$1,378,760</b>	<b>-39%</b>
<b>Operating Transfers from Other Funds</b>			
BATA 1%/ Seismic	\$4,700,000	\$4,700,000	0%
Transfer BATA RM2	\$250,000	\$2,750,000	1000%
BATA Reimbursements (Audit/misc. contracts)	\$1,150,000	\$1,150,000	0%
RAFC Management Services	\$300,000	\$300,000	0%
Service Authority Freeways Expressways (SAFE)	\$1,755,362	\$2,008,256	14%
STA Transfer	\$9,590,088	\$15,386,798	60%
<b>Subtotal: Transfers from other funds</b>	<b>\$17,745,450</b>	<b>\$26,295,054</b>	<b>48%</b>
<b>MTC Total Planning Revenue</b>	<b>\$39,378,468</b>	<b>\$49,811,003</b>	<b>26%</b>

**REVENUE DETAIL**  
**Project Revenue - Current Year and Prior Year**

	Adopted Budget FY 2006-07	Amended Bduget FY 2006-07	Change
<b>MTC Current Year Project Revenue</b>			
<b>Other Federal revenue</b>			
STP	\$10,204,797	\$10,824,563	6%
CMAQ	\$10,115,255	\$8,675,255	-14%
CMAQ C/O	\$2,509,075	\$2,509,075	0%
SP&R	\$1,250,000	\$500,000	-60%
SP&R c/o	\$0	\$140,000	0%
FTA 5307	\$1,080,000	\$1,080,000	0%
SAFETY (HHP)	\$0	\$549,519	0%
<b>Subtotal:</b>	<b>\$25,159,127</b>	<b>\$24,278,412</b>	<b>-4%</b>
<b>Other Local revenue</b>			
Misc Revenue (PMP Sales)	\$40,000	\$40,000	0%
Caltrans	\$0	\$4,600,000	0%
TFCA (Regional Rideshare), Spare the Air and ZEB	\$2,150,000	\$4,889,882	127%
Airports	\$125,000	\$225,000	80%
Cities (Match for P-TAP projects)	\$103,650	\$103,650	0%
CARB	\$0	\$630,000	0%
Sonoma County	\$0	\$400,000	0%
AB664	\$100,000	\$100,000	0%
<b>Subtotal:</b>	<b>\$2,518,650</b>	<b>\$10,988,532</b>	<b>336%</b>
<b>Total Project Revenue</b>	<b>\$27,677,777</b>	<b>\$35,266,944</b>	<b>27%</b>
<b>Total Current Year Revenue</b>	<b>\$67,056,245</b>	<b>\$85,077,947</b>	<b>27%</b>
<b>MTC Prior Year Project Revenue</b>			
<b>Prior Year Project Revenue - Federal/State</b>			
FTA	\$2,054,386	\$2,054,386	
FTA 5305	\$1,013,017	\$1,013,017	
Congestion Mitigation and Air Quality (CMAQ) funds	\$2,457,434	\$2,457,434	
Traffic Congestion Relief Act (TCRA) funds	\$1,049,621	\$1,049,621	
SP&R	\$320,831	\$320,831	
<b>Subtotal:</b>	<b>\$6,895,290</b>	<b>\$6,895,290</b>	
<b>Prior Year Project Revenue - Local</b>			
Transportation Development Act (TDA) funds	\$1,813,779	\$1,813,604	
Transportation Funds for Clean Air (TFCA)	\$507,916	\$507,916	
Bay Area Toll Authority (BATA) funds	\$288,148	\$288,148	
Service Authority for Freeways/Expressways (SAFE)	\$514,238	\$514,238	
State Transit Assistance (STA) funds	\$1,474,511	\$1,474,511	
STP	\$3,562,550	\$3,978,149	
Exchange	\$59,426	\$59,426	
Other	\$8,200	\$8,200	
<b>Subtotal:</b>	<b>\$8,228,768</b>	<b>\$8,644,192</b>	
<b>Total Prior Year Project Revenue</b>	<b>\$15,124,057</b>	<b>\$15,539,481</b>	

REVENUE DETAIL Capital Project Revenue
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	Adopted Budget FY 2006-07	Amended Bduget FY 2006-07
<b>Capital Project Revenue</b>		
<b>TRANSLINK® Funding</b>		
Capital phase II (Design, Build, Maintain) & Engineering Support (CMAQ)	\$7,000,000	\$7,000,000
STA Transfer	\$1,742,000	\$1,742,000
BATA RM2 Transfer	\$1,100,000	\$1,100,000
<b>Total TransLink® Funds</b>	<b>\$9,842,000</b>	<b>\$9,842,000</b>
<b>511 Funding</b>		
STP	\$4,853,728	\$4,853,728
Capital Transfer from Other Funds (SAFE)	\$641,532	\$641,532
<b>511 Funds</b>	<b>\$5,495,260</b>	<b>\$5,495,260</b>
<b>Fund Management</b>		
PPM	\$504,000	\$504,000
<b>Total Fund Management</b>	<b>\$504,000</b>	<b>\$504,000</b>
<b>Seismic Retrofit Metro Center</b>		
FEMA	\$0	\$2,976,000
RAFC	\$0	\$992,000
<b>Total Seismic Retrofit Center</b>	<b>\$0</b>	<b>\$3,968,000</b>
<b>Total Capital Project Revenue</b>	<b>\$15,841,260</b>	<b>\$19,809,260</b>

REVENUE SUMMARY
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<b>MTC Planning Revenue</b>	\$39,378,468	\$49,811,003	26%
<b>Current Year Project Revenue</b>	<b>\$27,677,777</b>	<b>\$35,266,944</b>	<b>27%</b>
<b>Prior Year Project Revenue</b>	<b>\$15,124,057</b>	<b>\$15,539,481</b>	<b>3%</b>
<b>Capital Project Revenue</b>	<b>\$15,841,260</b>	<b>\$19,809,260</b>	<b>25%</b>
<b>TOTAL MTC REVENUE</b>	<b>\$98,021,562</b>	<b>\$120,426,688</b>	<b>23%</b>
<b>MTC Capital Reserve - (in)out</b>	<b>\$0</b>	<b>\$0</b>	
<b>MTC BUILDING RESERVE - (in)out</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal: Net Reserve (in)out</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL FUNDS APPLIED TO BUDGET YEAR</b>	<b>\$98,021,562</b>	<b>\$120,426,688</b>	<b>23%</b>

# EXPENSE SUMMARY

	Adopted Budget FY 2006-07	Amended Bduget FY 2006-07	Change
<b>Operating Expense</b>			
I. Salaries and Benefits	\$16,850,684	\$16,850,684	0%
MTC Staff - Regular	\$15,137,771	\$15,137,771	0%
Temporary Staff	\$709,871	\$709,871	0%
Project Based Staff	\$818,042	\$818,042	0%
Interns	\$185,000	\$185,000	0%
II. Travel and Training	\$327,600	\$327,600	0%
III. Printing, Repro. & Graphics	\$560,200	\$560,200	0%
IV. Computer Services	\$675,600	\$675,600	0%
V. Commissioner Expense	\$141,500	\$141,500	0%
VI. Advisory Committees	\$30,000	\$30,000	0%
VII. General Operations	\$1,824,662	\$1,884,662	3%
Subtotal Staff Cost	\$20,410,246	\$20,470,246	
IX. Contractual Services	\$45,039,374	\$63,266,977	
<b>Total Operating Expense - Current Year</b>	<b>\$65,449,620</b>	<b>\$83,737,223</b>	
IX. Contractual Services - Prior Year	\$15,124,056	\$15,539,481	
Annual Required Contribution (OPEB) Transfer Out	\$1,104,767	\$1,104,767	
<b>Total Operating Expense - Prior Year</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Operating Expense</b>	<b>\$81,678,444</b>	<b>\$100,381,472</b>	
<b>Capital Expense</b>			
TransLink® Contracts	\$9,842,000	\$9,842,000	
511® Contracts	\$5,495,260	\$5,495,260	
Fund Management System	\$504,000	\$504,000	
Annual Capital Expense	\$50,000	\$50,000	
Library	\$50,000	\$50,000	
Seismic Retrofit Metro Center	\$0	\$3,968,000	
<b>Total Capital Expense</b>	<b>\$15,941,260</b>	<b>\$19,909,260</b>	
<b>TOTAL MTC EXPENSE</b>	<b>\$97,619,704</b>	<b>\$120,290,732</b>	
<b>TOTAL SURPLUS(DEFICIT)</b>	<b>\$401,858</b>	<b>\$135,957</b>	
<b>Reserve Programs</b>			
Liability Reserve	\$0	(\$2,000,000)	

**CONTRACTUAL SERVICES DETAIL**  
**New Contractual and Professional Services**

Work Element Description/Purpose	Adopted Budget FY 2006-07	Amended Bduget FY 2006-07
<b>1111 Support Commission standing committees</b>		
Operating Contingency	\$125,000	\$125,000
Programming Contingency	\$100,000	\$125,000
	<b>\$225,000</b>	<b>\$250,000</b>
<b>1112 Communications support for Commission</b>		
LWV Monitor	\$25,000	\$25,000
Awards audio/visual presentation	\$35,000	\$35,000
Advertising/Marketing/Paid Media for BATA/RM2 Projects*	\$250,000	\$1,750,000
Embarcadero Kiosk	\$0	\$100,000
Design & production services for MTC projects	\$160,000	\$160,000
Outreach Relating to Lifeline, TOD, Reg, Rail, Station Plans	\$80,000	\$80,000
On-call facilitation and outreach	\$100,000	\$100,000
Photography to augment agency photo files	\$30,000	\$30,000
California Center for Regional Leadership	\$40,056	\$40,056
	<b>\$720,056</b>	<b>\$2,320,056</b>
<b>1114 Support Advisory Committees</b>		
Trans Bay Travel Demand Model and Transit Forecasting	\$0	\$60,000
	<b>\$0</b>	<b>\$60,000</b>
<b>1121 Develop RTP</b>		
Regional HOT Lanes Study, Phase 3	\$0	\$300,000
	<b>\$0</b>	<b>\$300,000</b>
<b>1122 Develop travel models and project travel data</b>		
Travel Model Spec and Training Study, Phase 2	\$250,000	\$250,000
Bike Trip Planner (GIS) Phase 2	\$100,000	\$100,000
Data Extraction tools for RTIS database	\$5,000	\$5,000
2006 Airline Passenger Survey - Port of Oakland	\$0	\$100,000
Technical Support for Web-based Projects	\$25,000	\$25,000
	<b>\$380,000</b>	<b>\$480,000</b>
<b>1123 Complete corridor studies</b>		
State Route 113 Major Investment and Corridor Study	\$0	\$312,500
HOT Lanes Study	\$50,000	\$50,000
	<b>\$50,000</b>	<b>\$362,500</b>
<b>1124 Integrate MTS &amp; nat'l/intern'l transp. systems</b>		
Critical Freight Land Uses	\$250,000	\$0
Regional Airport System Analysis	\$490,000	\$490,000
Regional Goods Movement Strategy Summit	\$0	\$0
Implications of Local Land Use Decisions on Goods Improvement	\$0	\$250,000
	<b>\$740,000</b>	<b>\$740,000</b>
<b>1125 Non-motorized transportation</b>		
Non-motorized Technical Training Workshops	\$10,000	\$10,000
Pedestrian Districts User Survey	\$15,000	\$15,000
Regional Bike Plan Update	\$50,000	\$50,000
Caltrain Bicycle Master Plan	\$0	\$221,325
	<b>\$75,000</b>	<b>\$296,325</b>
<b>1132 Advocacy coalitions</b>		
Legislative advocates - Sacramento	\$105,000	\$105,000
Legislative advocates - Washington D.C.	\$196,250	\$196,250
	<b>\$301,250</b>	<b>\$301,250</b>
<b>1152 Agency financial management</b>		
MTC/SAFE/BATA financial audit	\$1,145,000	\$1,160,000
Project audits	\$300,000	\$300,000
	<b>\$1,445,000</b>	<b>\$1,460,000</b>
<b>1153 Administrative services</b>		
Employee assistance program	\$3,000	\$3,000
California Unified Certification Program (DBE)	\$2,000	\$2,000
Business Continuity Plan	\$10,000	\$10,000
DBE Disparity Study	\$25,000	\$25,000
	<b>\$40,000</b>	<b>\$40,000</b>

**CONTRACTUAL SERVICES DETAIL**  
**New Contractual and Professional Services**

Work Element Description/Purpose	Adopted Budget FY 2006-07	Amended Bduget FY 2006-07
<b>1161 Efficient Provision of Information Technology Services</b>		
Network/Security Support	\$25,000	\$25,000
Web/DB Application Development/Integration	\$50,000	\$50,000
Web accessibility advice and testing	\$15,000	\$15,000
	<b>\$90,000</b>	<b>\$90,000</b>
<b>1221 Implement TransLink®</b>		
Regional TransLink® Marketing/Promotion	\$338,868	\$338,868
Operations/Tech Assistance	\$7,000,000	\$7,000,000
Translik Marketing	\$0	\$1,000,000
Communications Network	\$200,000	\$200,000
Distribution Support	\$155,000	\$155,000
	<b>\$7,693,868</b>	<b>\$8,693,868</b>
<b>1222 Manage Regional Rideshare Program</b>		
Rideshare Operations	\$3,846,600	\$3,846,600
Rideshare: Employer Services (CMAs)	\$380,000	\$380,000
	<b>\$4,226,600</b>	<b>\$4,226,600</b>
<b>1223 Operational Support for Regional Programs</b>		
ITS/511 Program Technical Advisor	\$550,000	\$500,000
Web/Communication/Marketing	\$817,868	\$817,868
Regional Operations Support Contingency	\$483,000	\$483,000
Regional Transit Hub Performance Reviews	\$0	\$75,000
	<b>\$1,850,868</b>	<b>\$1,875,868</b>
<b>1225 Regional Transit Information</b>		
Regional Trip Plan System, Transit Info DB	\$3,251,707	\$3,251,707
Transit Information Database, and Data Collection	\$421,293	\$421,293
Computer	\$30,000	\$30,000
Telephone Operations	\$70,000	\$70,000
	<b>\$3,773,000</b>	<b>\$3,773,000</b>
<b>1226 Regional Bicycle Information Services</b>		
Bike-to-Work Day 2006	\$150,000	\$150,000
<b>1227 Subregional transit coordination projects</b>		
RED upgrade/maintenance	\$40,000	\$40,000
<b>1229 Regional transportation emergency response</b>		
Transportation Response Plan (TRP), Reg. exercise	\$600,000	\$600,000
Satellite Telephone Purchases	\$0	\$284,910
	<b>\$600,000</b>	<b>\$884,910</b>
<b>1233 Pavement management system</b>		
Version 8.0 - Software Enhancements/Maintenance	\$130,000	\$130,000
Upgrade Bridge Needs	\$80,000	\$80,000
PMS Training Workshops	\$60,000	\$60,000
PMS Instruction/Guidance	\$65,000	\$65,000
Update Survey and Regional Projections	\$10,000	\$10,000
Street Saver Software Development Contract	\$0	\$0
P-TAP Projects	\$903,650	\$903,650
	<b>\$1,248,650</b>	<b>\$1,248,650</b>
<b>1234 Arterial operations coordination</b>		
Regional Signal Timing Program	\$182,570	\$82,570
TETAP consultants	\$56,000	\$56,000
Traffic Engineering Technical Assistance Program	\$0	\$425,000
	<b>\$238,570</b>	<b>\$563,570</b>
<b>1236 Freeway Performance Initiative</b>		
Traffic Operation Systems	\$1,920,254	\$1,920,254
Regional Value Pricing studies, Phase 2	\$300,000	\$100,000
I-580 Truck Toll Lane Study	\$250,000	\$0
Performance Monitoring Data Collection,	\$225,912	\$225,912
Congestion Monitoring Automation	\$75,000	\$75,000
Corridor Analysis	\$750,000	\$2,500,000
Freeway Congestion Monitoring	\$0	\$220,000
	<b>\$3,521,166</b>	<b>\$5,041,166</b>





**CONTRACTUAL SERVICES DETAIL**  
**New Contractual and Professional Services**

Work Element Description/Purpose	Adopted Budget FY 2006-07	Amended Bduget FY 2006-07
<b>1311 Implement Lifeline Program</b>		
Community based plans	\$240,000	\$240,000
Human Service Plans	\$250,000	\$250,000
Oakland Airport Shuttle - Lifeline Project	\$0	\$150,000
Transit-Related Child Care Study	\$0	\$84,103
	<b>\$490,000</b>	<b>\$724,103</b>
<b>1412 Clean Air in Motion</b>		
Hydrogen Fuel Cell Station/Easy Connect Project	\$0	\$0
Spare the Air	\$8,811,458	\$12,514,822
Urban Heat Island Study	\$300,000	\$0
Free Transit	\$0	\$2,800,000
Regional Air Quality Study	\$0	\$66,882
Zero Emission Bus Advanced Demonstration Project	\$0	\$2,630,000
	<b>\$9,111,458</b>	<b>\$18,011,704</b>
<b>1511 Conduct financial analyses</b>		
Transit Capital Inventory	\$1,250,000	\$1,250,000
<b>1512 Federal Programming, Monitoring and TIP Development</b>		
Golden Gate Bridge Physical Suicide Deterrent System Study	\$0	\$1,850,000
City Car Share	\$0	\$549,519
CMAQ Project	\$0	\$400,000
	<b>\$0</b>	<b>\$2,799,519</b>
<b>1514 Administer assistance programs</b>		
Performance audits	\$150,000	\$150,000
Regional Transit Demographic Study	\$500,000	\$500,000
Transit Efficiency Follow-Up	\$50,000	\$50,000
	<b>\$700,000</b>	<b>\$700,000</b>
<b>1611 Transportation/land use connection</b>		
Transportation for Livable Communities	\$568,766	\$568,766
Lake Arrowhead Symposium	\$5,000	\$5,000
Station Area Planning Grants	\$4,600,000	\$4,600,000
Partnership Blueprint Planning Program	\$435,122	\$255,122
TOD Evaluation	\$300,000	\$0
Bay shore/Transportation Planning Coordination (BCDC)	\$170,000	\$170,000
Understanding and Supporting the Choice to Reside in TOD	\$0	\$300,000
Smart Growth Along the I-80/Capital Corridor (from FY 05/06) Local Match	\$0	\$45,000
ABAG MTC Blueprint Project c/o	\$0	\$500,000
SP&R c/o	\$0	\$140,000
	<b>\$6,078,888</b>	<b>\$6,583,888</b>
<b>Total consultant contracts:</b>	<b>\$45,039,374</b>	<b>\$63,266,977</b>

**PRIOR YEAR ENCUMBRANCES**  
**Prior Year Contractual Obligations**

		Adopted Budget FY 2006-07	Amended Bduget FY 2006-07
Work Element			
Description/Purpose			
<b>1112 Communications support for Commission</b>			
Elmwood Consulting	\$31,060	\$31,060	
	\$31,060	\$31,060	
<b>1121 2005 RTP</b>			
PBQD	\$375,000	\$375,000	
NCPTA	\$45,000	\$45,000	
City of Concord - Citywide Transportation Hazard Elimination Plan	\$45,000	\$45,000	
SF Airport Commission	\$44,000	\$44,000	
	\$509,000	\$509,000	
<b>1122 Develop travel models and project travel data</b>			
BART	\$44,265	\$44,265	
Cambridge Systems	\$5,000	\$5,000	
PB Consultant	\$241,140	\$241,140	
Aviation System Consulting	\$3,500	\$3,500	
	\$293,905	\$293,905	
<b>1123 Complete corridor studies</b>			
City College of San Francisco	\$14,481	\$14,481	
<b>1124 Integrate MTS &amp; nat'l/intern'l transp. systems</b>			
Haursrath Economics Group	\$15,000	\$15,000	
<b>1125 Non-motorized transportation</b>			
Bd Systems	\$7,444	\$7,444	
<b>1150 Agency Management</b>			
Arthur Bauer & Associates	\$175	\$0	
<b>1152 Agency financial management</b>			
Capriocci & Larson	\$25,425	\$25,425	
Price-Waterhouse Coopers	\$230,100	\$230,100	
Sungard bi-Tech	\$380,293	\$380,293	
	\$635,818	\$635,818	
<b>1161 Computer support</b>			
Sable Computers	\$53,000	\$53,000	
<b>1212 Develop MTS performance measures</b>			
Kimley Horn Associates	\$11,200	\$11,200	
<b>1213 Siemens Energy &amp; Automation</b>			
	\$5,799	\$5,799	
<b>1221 Implement TransLink®</b>			
Purchase Orders	\$1,464	\$1,464	
Booz Allen	\$40,539	\$40,539	
Motorola (Phase I)	\$253,771	\$253,771	
Elmwood Consulting	\$22,398	\$22,398	
Synapse Strategies	\$16,724	\$16,724	
Hothouse Interactive	\$12,500	\$12,500	
	\$347,396	\$347,396	
<b>1222 Implement regional rideshare program</b>			
Parspms Brinkerhoff	\$390,648	\$390,648	
Contra Costa Transp Auth	\$70,000	\$70,000	
	\$460,648	\$460,648	
<b>1223 Implement regional transportation marketing</b>			
Kimley Horn	\$222,190	\$222,190	
Fleishman-Hillard	\$29,687	\$29,687	
	\$251,876	\$251,876	

**PRIOR YEAR ENCUMBRANCES**  
**Prior Year Contractual Obligations**

		Adopted Budget FY 2006-07	Amended Bduget FY 2006-07
Work Element	Description/Purpose		
<b>1225 Implement regional transit information</b>			
	bd Systems	\$407,527	\$407,527
	bd Systems, AT&T and Oracle	\$0	\$415,599
		\$407,527	\$823,126
<b>1226 Implement and Promote Regional Bicycle Information System</b>			
	Bay Area Bicycle Coalition	\$31,690	\$31,690
<b>1227 Subregional transit coordination projects</b>			
	Nelson-Nygaard	\$27,600	\$27,600
	county Connection	\$56,250	\$56,250
	ITSSP	\$13,316	\$13,316
	ECCTA	\$34,340	\$34,340
	Quartet Systems	\$32,792	\$32,792
		\$164,298	\$164,298
<b>1229 Regional transportation emergency response</b>			
	Wrap Up Productions	\$18,995	\$18,995
	URS Corporation	\$600,000	\$600,000
		\$618,995	\$618,995
<b>1233 Pavement management system</b>			
	Sonoma County	\$32,606	\$32,606
	Nichols	\$6,950	\$6,950
	Texas A&M	\$54,356	\$54,356
	EIS	\$26,145	\$26,145
	GeoData	\$1,560	\$1,560
	Harris & Assoc	\$9,800	\$9,800
	Mac Tec	\$30,700	\$30,700
	Nichols	\$1,502	\$1,502
	Farallon	\$6,452	\$6,452
	Nichols	\$2,521	\$2,521
	Dr. Olga Pendleton	\$7,880	\$7,880
	DevMecca.Com	\$2,933	\$2,933
	Nichols Consulting Engineers	\$2,200	\$2,200
	DevMecca.Com	\$24,115	\$24,115
	Berryman & Henigar	\$42,075	\$42,075
	Nichols	\$38,564	\$38,564
		\$290,359	\$290,359
<b>1234 Arterial operations coordination</b>			
	bd Systems	\$12,815	\$12,815
	bd Systems	\$621	\$621
	Dowling Associates	\$30,603	\$30,603
	Ty Lin	\$39,796	\$39,796
	DKS	\$10,963	\$10,963
	Iteris	\$1,056,977	\$1,056,977
	Kimley-Horn	\$2,091,815	\$2,091,815
	TJKM	\$25,679	\$25,679
	Kimley-Horn	\$2,595	\$2,595
	DKS	\$47,195	\$47,195
	Ty Lin	\$30,621	\$30,621
	Muni	\$90,000	\$90,000
	Kimley-Horn	\$16,000	\$16,000
	Santa Clara County	\$10,000	\$10,000
	Katz, Okitsu & Associates	\$1,000,000	\$1,000,000
		\$4,465,680	\$4,465,680

**PRIOR YEAR ENCUMBRANCES**  
**Prior Year Contractual Obligations**

		Adopted Budget FY 2006-07	Amended Bduget FY 2006-07
Work Element	Description/Purpose		
<b>1311 Implement Lifeline Program</b>			
	City of Alameda	\$131,450	\$131,450
	Valley Transportation Authority	\$50,000	\$50,000
	Sonoma County Transportation	\$60,000	\$60,000
	City of San Leandro	\$147,702	\$147,702
	City of Rio Vista	\$70,495	\$70,495
	Solano Transportaion Authority	\$30,000	\$30,000
	ACCMA-I680 Corridor Study	\$60,000	\$60,000
	AC Transit	\$204,003	\$204,003
	SF County Transportation Athority	\$40,000	\$40,000
	Contra Costa County	\$126,435	\$126,435
	San Mateo Association of Governments	\$22,374	\$22,374
	County connection	\$26,696	\$26,696
	Samtrans	\$280,792	\$280,792
	City Carshare	\$185,428	\$185,428
	Contra Costa County	\$140,882	\$140,882
	Samtrans	\$37,193	\$37,193
	NCPTA	\$365,000	\$365,000
	City of East Palo Alto	\$216,220	\$216,220
	City of East Palo Alto	\$258,000	\$258,000
	Transportation Authority of Marin	\$36,000	\$36,000
	WestCat	\$145,781	\$145,781
	Neighborhood House	\$139,756	\$139,756
	City of Dixon	\$37,440	\$37,440
	Sonoma County	\$233,815	\$233,815
	Marin County	\$141,226	\$141,226
	Outreach	\$133,333	\$133,333
	Contra Costa Community Development	\$60,000	\$60,000
	SF County Transportation Athority	\$60,000	\$60,000
	Alameda County CMA	\$60,000	\$60,000
	Alameda County CMA	\$60,000	\$60,000
	Marin County Transit District	\$79,970	\$79,970
		<b>\$3,639,989</b>	<b>\$3,639,989</b>
<b>1412 Air quality conformity</b>			
	UC Regents	\$7,000	\$7,000
	Santa Clara VTA	\$136,000	\$136,000
	Godbe Research	\$94,745	\$94,745
	BAAQMD	\$25,000	\$25,000
	Samtrans	\$150,000	\$150,000
	Golden Gate	\$27,246	\$27,246
	Santa Rosa	\$14,900	\$14,900
	Golden Gate	\$30,145	\$30,145
	AC Transit/Dumbarton Express	\$10,055	\$10,055
	Fairfield/Suisun Transit	\$5,423	\$5,423
		<b>\$500,514</b>	<b>\$500,514</b>
<b>1515 Implement SB 45 legislation</b>			
	OTR Program	\$731,259	\$731,259
	Reg Express Bus Program	\$18,362	\$18,362
		<b>\$749,621</b>	<b>\$749,621</b>

**PRIOR YEAR ENCUMBRANCES**  
**Prior Year Contractual Obligations**

		Adopted Budget FY 2006-07	Amended Bduget FY 2006-07
Work Element	Description/Purpose		
<b>1611 Transportation/land use connection</b>			
	TLC (FY 02/03)	\$76,711	\$76,711
	TLC (FY 01/02)	\$33,860	\$33,860
	Consultants	\$70,000	\$70,000
	Solana Transportation Authority	\$338,463	\$338,463
	Wilbur Smith	\$63,840	\$63,840
	Samtrans	\$185,000	\$185,000
	BART	\$19,500	\$19,500
	City of Lafayette	\$25,545	\$25,545
	City of Santa Rosa	\$64,832	\$64,832
	City of Berkeley	\$75,000	\$75,000
	City of Oakland	\$140,831	\$140,831
	ABAG	\$55,000	\$55,000
	ABAG	\$115,000	\$115,000
	San Mateo County Transit District	\$300,000	\$300,000
	Sacramento Area Council of Governments	\$55,000	\$55,000
		<b>\$1,618,582</b>	<b>\$1,618,582</b>
	<b>Total prior year contractual obligations</b>	<b>\$15,124,056</b>	<b>\$15,539,481</b>